

	MARSTON PARISH COUNCIL CASH BOOK															
		April 2026 to March 2027														
Balance b/f 29.03.2025		£10,674.45	£15,358.21	£15,295.02											Cumulative	Budget
Receipt from	Purpose	April	May	June	July	August	September	October	November	December	January	February	March	Total		
SKDC	Precept & other	£6,315.00	£463.32											£6,778.32	£6,100.00	
HMRC	VAT Refunds													£0.00	£300.00	
SKDC	CC & CF grants													£0.00	£925.00	
National Grid	Wayleaves													£0.00	£25.00	
Misc inc: Solar Farm	other income or refunds			25692.75										£25,692.75	£40.00	
Nationwide accounts	Interest	6.25	£6.47											£12.72	£80.00	
TOTAL RECEIPTS		£6,321.25	£469.79	£25,692.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32,483.79	£7,470.00	
Payments to	Purpose															
Nick Sauer - Cleaner	Salary													£0.00	£930.00	
HMRC	PAYE													£0.00	£600.00	
Nick Sauer - Expenses	Expenses													£0.00	£700.00	
Marc Whelan - Clerk	Salary	830.00												£830.00	£150.00	
HMRC	PAYE	207.40												£207.40	£400.00	
Marc Whelan - Clerk	Expenses	22.47		19.18										£22.47	£50.00	
LALC	Training & membership													£0.00	£50.00	
Village Hall	Rent & other amounts		£500.00											£500.00	£100.00	
S Pearson	Internal audit fee													£0.00	£80.00	
Zurich	Insurance	544.64												£544.64	£400.00	
Elan City	2 x SIDs													£0.00	£100.00	
.Gov.UK Emails	Monthly charge	32.98	£32.98	20.99										£86.95	£600.00	
A Barradell	SID maintenance													£0.00	£200.00	
Brother Cartridge Subscription	Printer monthly payment			53.88										£53.88		
Microsoft subscription	word & excel package													£0.00	£100.00	
Richard Pearson	Grounds maintenance													£0.00	£600.00	
Together Magazine	Advertising													£0.00	£150.00	
SLCC & ICO subscription	Subscription													£0.00	£80.00	
SKDC	Purchases or Costs													£0.00	£50.00	
Defibrillator	Defib upkeep													£0.00	£100.00	
Solicitors	Wilkin Chapman													£0.00	£30.00	
Angela Parsons	Plants													£0.00	£100.00	
PCC Donation	s214 donation - Grass Cutting													£0.00	£600.00	
British Legion	s214 donation													£0.00	£50.00	
Village Works	Misc													£0.00	£500.00	
S137 Grant funding	Maximum amount per annum £2K													£0.00	£2,000.00	
HMRC	VAT Paid													£0.00	£500.00	
TOTAL PAYMENTS		£1,637.49	£532.98	£94.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,264.52	£9,220.00	
RUNNING TOTAL		£15,358.21	£15,295.02	£40,893.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			